

Nissan Technical Center N.A.
Vendor DUNS # LM 909900000
Payment History 1/1/05 - 10/8/05
Real Estate Lease

<u>Process #</u>	<u>Plant Code</u>	<u>Doc Type #</u>	<u>Document #</u>	<u>Document Date</u>	<u>Total Amount</u>	<u>Bill Of Lading</u>	<u>Status</u>	<u>Payment Date</u>	<u>Payment #</u>
'9000029025976	EW	2	'ZZ34530	1/21/2005	\$16,333.33	34530	PAID	1/25/2005	900482242
'9000029406735	EW	2	'ZZ37542	2/21/2005	\$16,333.33	37542	PAID	2/23/2005	900487122
'9000029766321	EW	2	'ZZ38354	3/23/2005	\$16,333.33	38354	PAID	3/29/2005	900491746
'9000030114949	EW	2	'ZZ56937	4/21/2005	\$16,333.33	56937	PAID	4/25/2005	900496257
'9000030449592	EW	2	'ZZ57351	5/20/2005	\$16,333.33	57351	PAID	5/24/2005	900500799
'9000030799278	EW	2	'ZZ57792	6/21/2005	\$16,333.33	57792	PAID	6/23/2005	900505162
'9000031020480	EW	2	'ZZ58272	7/21/2005	\$16,333.33	58272	PAID	7/25/2005	900509079
'9000031421341	EW	2	'ZZ58589	8/23/2005	\$16,333.33	58589	PAID	8/25/2005	900514025
'9000031785145	EW	2	'ZZ58932	9/22/2005	\$16,333.33	58932	PAID	9/26/2005	900518697